| BEFORE THE |
|--|
| WASHINGTON UTILITIES & TRANSPORTATION COMMISSION |
| |
| DOCKET NO. UE-01 |
| |
| EXHIBIT NO (KON-6) |
| WITNESS: KELLY O. NORWOOD, AVISTA CORP |
| |
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| |
| |
| |



Nº 002005

DEAL TICKET

| Trader: Trade Date: | 1_ |
|-------------------------------|-----|
| Counter Party: | |
| Contact Name | |
| Sale Purchase 25 | Mws |
| Firm Non-Firm Other: | |
| On Peak Flat | |
| Commodity Price: 246, 00 | |
| | |
| Option Type: Exercise: | |
| Strike Price: Premium: | |
| Start Date: 4/1/01 | |
| End Date: 4/30/0/ | |
| Delivery Point: MID-C | |
| Broker: NAT Sourie Rate: 01.5 | |
| Special Arrangements: | |
| | |
| | |
| | _ |
| CONTRACT # | |
| ☐ Book ☐ Riskworks # 5900 | |
| Confirmation Generated | |
| Confirmation Received 3-2-0 | |
| Q-Our Signature 3-5-01 | |
| ☐ Their Signature 3-2-0 | |
| Faxed Date: | |
| ①-Rt. Faxed Date: 3-9-01 | - 1 |
| | |
| Notes: | |
| Notes: | |
| Notes: | |

| Exhibit No | (KON-6) |
|------------|---------|
| Docket No. | UE |
| Page 1 of | 4 |

Avista Utilities Gas/Electric Transaction

| Date of Transaction: 2/23/01 Reference No. 002005 |
|---|
| Transaction Details: Purchase Sale (Circle) |
| Delivery Period APR 1-30 |
| Volume 25 mw |
| Location Mio-C |
| Price |
| Broker NAT SOURCE |
| Market Conditions: Da, les 4111 SOFTER. VERY Few |
| Players WE CAN DEAL WITH IN THE MARKET |
| BECAUSE of Craft Issues. |
| System Position and Reason for Action (Attach Position Report): Reduced |
| WATER PROJECTIONS FOR QZ. Outside DUR |
| Rosk limits FOR APR. |
| Dispatchability: 1002 LOAD FACTOR |
| |
| |
| Transmission Alternatives: MID-C LEAST COST |
| |
| |
| Building Options: NA NEAR TERM |
| <u> </u> |
| ······································ |
| (36 |

| Financial and Rate | Impacts: HIGH VOLA | TILITY, LOW LIGUIDIN |
|--------------------|--------------------|----------------------|
| | | |
| | | |
| Market Quotes: | Broker <u>Pe</u> E | Quote 250.00 |
| | Broker <u>TF</u> 5 | Quote 255.00 |
| • | Broker NAT Source | Quote 250.00 |
| Completed by: | | Date: 2/23/0/ |

CONFIDENTIAL: For Internal Use Only

Avista Utilities

Position Report

| \$50 | Price Increase | \$ (1,506,307) \$ (537,267) | \$ (2,245,728) \$ (813,856) | \$ (402,808) \$ (1,791,296) | \$ (248,182) \$ (2,524,150) | \$ (175,115) \$ (393,647) | \$ (3,254,850) \$ 370,500 | \$ 424,678 \$ 233,042 | \$ (916,071) \$ 1,364,624 | \$ 889,762 \$ (970,667) | \$ 1,122,283 \$ (467,485) | \$ 3,285,100 \$ 824,490 | \$ 2,450,971 \$ 956,400 | \$ (298,717) \$ 841,480 | \$ 2,421,143 \$ (1,062,779) | \$ 2,711,992 | \$ 3,693,864 \$ 419,000 | \$ 4,693,531 \$ 1,918,612 | \$ 4,305,150 \$ 6,462,300 |
|--------------------------|---|--|---|--|--|---|--|--|--|--|--|--|---|--|---|---|----------------------------|---|---|
| | | 432 312 | 319 | 416 328 | 416 304 | 344 | 432 | 336 | 432 313 | 320 | 344 | 416 328 | 384 | 416 328 | 303 | 328 | 320 | 328 | 432 |
| Month | & Hours | Mar 01 HL Mar 01 LL | Apr 01 HL Apr 01 LL | May 01 HL May 01 LL | Jun 01 HL Jun 01 LL | Jul 01 HL Jul 01 LL | Aug 01 HL Aug 01 LL | Sep 01 HL Sep 01 LL | Oct 01 HL Oct 01 LL | Nov 01 HL Nov 01 LL | Dec 01 HL Dec 01 LL | Jan 02 HL Jan 02 LL | Feb 02 HL Feb 02 LL | Mar 02 HL Mar 02 LL | Apr 02 HL Apr 02 LL | May 02 HL May 02 LL | Jun 02 HL Jun 02 LL | Jul 02 HL Jul 02 LL | Aug 02 HL Aug 02 LL |
| Long | (15) | | | 150 | | | 150 | | | 150 | | | 150 | | | 150 150 | | | |
| Short | (14) | - | | (25) | | | (50) | | | (50) | | | (50) | | | (75) (75) | | | |
| Quarter | Average (13) | | | (48) (109) | | | (47) | | | 18 | | | € | | | 90 | | | |
| Long | (12) | 125 125 | 200 | 200 200 | 200 | 250 | 250 | 250 250 | 250 250 | 250 250 | 250 250 | 250 250 | 250 250 | 250 250 | 250 250 | 250 250 | 250 250 | 250 250 | 250 |
| Short | (1) Cimit | (25) (25) | (75) (75) | (75) (75) | (75) | (150) | (150) | (150) (150) | (150) | (150) | (150) | (150) | (150) | (150) | (175) (175) | (175) (175) | (175) (175) | (175) (175) | (175) |
| Open | Position [h] | (70) | (112) (61) | (19) (109) | (12) | (9) | (153) 22 | 20 12 | (46) 83 | 44 (41) | 56 (27) | (2) (110) | (32) (34) | (94) (29) | 36 (70) | 130 79 | 105 26 | 76 (33) | (258) |
| Quarter | Average (9) | | ······································ | (48) (109) | | | (46) | | | 6 (0) | | | 26 90 | | | 144 12 | | | |
| Open Qua | Position [g] | (70) | (112) (51) | (139) | (12) | (6) (23) | (151) 24 | 22 14 | (42) 87 | 44 (61) | 56 (27) | 158 50 | 128 66 | (14) | 116 (70) | 130 79 | 185 26 | 226 | 199 414 |
| Open | Position [f] | (175) (139) | (117) (56) | (24) (114) | (17) (171) | (14) (28) | (146) 29 | 17 | (47) 82 | 39 (66) | 51 (32) | 153 45 | 123 61 | (19) 46 | 111 | 125 74 | 180 21 | 221 112 | 194 |
| Turb. Fuel | Not Pur [e] (6) | 0 0 | 00 | 00 | 0 0 | 0 0 | 8 8 | 2 2 | 4 4 | (20) | 0 0 | 160 160 | 160 | 80 | 0 80 | 00 | 80 | 150 150 | 457 |
| Inc in Phy | Fuel Pur (5) | 8 8 | 120 80 | 00 | 08 0 | 150 150 | 198 | 203 | 208 | 219 | 219 160 | 00 | 0 0 | 0 0 | 00 | 0 0 | 0 0 | 00 | 00 |
| Position | ong (Short) [d] | (175) (139) | (117) (56) | (24) (114) | (17) (171) | (14) (28) | (148) 27 | 16 7 | (51) 78 | 39 (46) | 51 (32) | (7) (115) | (37) (39) | (99) (34) | 31 (75) | 125 74 | 100 | 71 (38) | (263) |
| all | elta [c] [| 0 0 | | | | 00 | 00 | (68) | 0 0 | 0 (86) | 0 0 | 0 (67) | (85) (62) | (95) (56) | 0 (60) | 0 0 | 0 (70) | 0 0 | 0 0 |
| Put (Call) | Net Del | | 00 | 00 | 0 0 | | | | | - & | | - 9 | 99 | 00 00 | ၁ မွ | | | | |
| Position Put (C | ong (Short) [b] Net De | (175) ((139) (| (117) C (56) C | (24) 0 (114) 0 | (17) 0 (171) 0 | (14) (28) (| (148) (| 15 96 (8 | (51) 78 | 39 (8 | 51 (32) | (7) (48) (6 | 48 (E | (4) (9 22 (5 | 31 C (15) (6 | 125 (74 (| 100 | 71 (38) | (263) |
| Purchase Position Put (C | ort) [b] Net | | | | | | | | | | | | | | | | | (5) 71 (5) (38) | (5) (263) |
| | Inc in Phy Turb. Fuel Open Quarter Open Short Long Quarter Short Long Month | Inc in Phy Turb. Fuel Open Quarter Open Open Open Recipion [b] Open Average Open Pur Not Pur [e] Charter Pur Not Pur | Inc in Phy Turb. Fuel Open Open Quarter Open Open Quarter Open Open | Inc in Phy Turb. Fuel Open Open Quarter Open Chel Pur Not Pur [e] Position [f] Position [g] Average Position [h] Limit Limit Average Limit Average Limit Limit Average Limit Limit Average Limit L | Inc in Phy Turb. Fuel Open Open Quarter Open Charter Charter | Hori Phy Turb Fuel Open Open Quarter Open Chair Chair | Hote in Phy Turb. Fuel Open O | Hote Pur Not Pur Eue Open Open | Fuel Pur Not Pur e Open Open Quarter Open Short Limit Limit Limit Average Limit Limit Rhours Has Pur Not Pur e Position fg Average Circl (13) (14) (15) (14) (15) (14) (15) | Hotel Pur Not Pur 6 Open Open | Fuel Pur Not Purl Open O | Fuel Pure Open Open Output Ou | Name Name | No. Park Park Open O | Part Part | Part Part | Name | Part Part | Part Part |

[e] Turbines in this column are available for use, but gas has not been purchased. When gas is purchased for turbines, the equivalent megawatts are reflected in the L&R and removed from this column. [f] Open physical position includes open physical position less any index position. [h] Open financial as position includes open financial position includes open physical position less any index position. [h] Open financial are reflected in the L&R and removed from this column. [h] Open financial position includes open physical position less any index position.

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